



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 12 (2014), CD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2014 to June 30, 2015 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$1,406,862,338	\$256,984,365	\$1,149,877,973	
HW	Highway Fund	251,077,752	135,472,243	115,605,509	
SW	Sewer Fund	318,608,515	16,346,000	302,262,515	
BT	Bus Transportation Fund	209,340,528	0	209,340,528	
LC	Liquor Commission Fund	6,238,449	297,100	5,941,349	
BK	Bikeway Fund	647,712	31,000	616,712	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,424,863	210,700	4,214,163	
SV	Special Events Fund	23,378,387	5,666,500	17,711,887	
GC	Golf Fund	15,573,884	1,907,600	13,666,284	
WF	Solid Waste Special Fund	244,357,634	54,569,400	189,788,234	
HN	Hanauma Bay Nature Preserve Fund	7,477,299	1,711,900	5,765,399	
RA	Rental Assistance Fund	733,000	0	733,000	
LE	Leasehold Conversion Fund	15,567	0	15,567	
HD	Housing Development Special Fund	6,141,000	5,941,000	200,000	
CF	Clean Water & Natural Lands Fund	0	0	0	
AF	Affordable Housing Fund	0	0	0	
GR	Grants in Aid Fund	5,638,000	0	5,638,000	
					\$2,021,377,120
FEDERAL FUNDS:					
CD	Community Development Fund	1,563,500	0	1,563,500	
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000	0	3,205,000	
SE	Housing and Community Development, Section 8 Contract Fund	47,273,301	0	47,273,301	
FG	Federal Grants Fund	52,044,667	0	52,044,667	
					104,086,468
SP	Special Projects Fund	9,299,340	0	9,299,340	9,299,340
TOTAL		\$2,613,900,736	\$479,137,808		\$2,134,762,928



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>GENERAL GOVERNMENT</u>						
EXECUTIVE:						
Mayor						
Administration	6.00	\$558,364	\$67,352	\$0	\$625,716	\$625,716 GN
Contingency Fund	0.00	0	24,741	0	24,741	24,741 GN
Managing Director						
City Management	22.50	1,389,912	493,950	0	1,883,862	1,883,862 GN
Culture and the Arts	7.00	263,876	2,069,948	0	2,333,824	2,333,824 GN
Neighborhood Commission	17.00	654,960	310,350	0	965,310	965,310 GN
Office of Housing	2.00	113,448	0	0	113,448	113,448 GN
						0 AF
Department of Customer Services						
Administration	6.00	416,292	61,318	0	477,610	477,610 GN
Public Communication	24.75	1,205,185	285,099	0	1,490,284	1,441,865 GN
						48,419 SP
Satellite City Hall	89.50	3,580,024	683,714	0	4,263,738	4,263,738 GN
Motor Vehicle, Licensing and Permits	167.50	6,207,856	9,875,087	0	16,082,943	13,277,833 GN
						2,805,110 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	12.00	780,784	79,195	0	859,979	859,979 GN
Internal Control	7.00	476,746	73,300	0	550,046	550,046 GN
Fiscal/CIP Administration	17.00	1,109,596	167,612	0	1,277,208	670,972 GN
						489,936 CD
						116,300 FG
Budgetary Administration	12.00	802,852	14,750	0	817,602	817,602 GN
Accounting and Fiscal Services	86.00	4,432,063	177,156	0	4,609,219	3,558,719 GN
						228,930 SW
						107,028 WF
						48,124 SV
						123,582 SE
						364,300 FG
						43,812 GR
						134,724 CD
Purchasing and General Services	28.00	1,551,277	56,125	0	1,607,402	1,607,402 GN
						0 AF
Real Property	106.00	4,637,850	1,119,470	0	5,757,320	5,757,320 GN
Treasury	41.00	1,663,008	968,700	0	2,631,708	2,606,708 GN
						5,000 WF
						20,000 SE
Liquor Commission	54.00	2,690,572	1,106,400	250,000	4,046,972	4,046,972 LC



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	544,600	12,289,981	219,632	13,054,213	13,054,213 GN
Applications	35.00	2,137,436	0	0	2,137,436	2,137,436 GN
Technical Support	22.00	1,367,480	0	0	1,367,480	1,367,480 GN
Operations	30.00	1,194,771	5,832	0	1,200,603	1,159,659 GN 40,944 FG
ERP-CSR	39.00	2,335,286	0	0	2,335,286	1,973,726 GN 254,532 SW 57,720 LC
Radio and Network	17.00	850,460	0	0	850,460	49,308 WF 850,460 GN
LAW:						
Department of the Corporation Counsel						
Legal Services	83.00	5,791,520	1,940,210	286,000	8,017,730	7,526,790 GN 341,604 SW 0 CF
Ethics Commission	7.00	315,440	67,699	0	383,139	149,336 LC 383,139 GN
Department of the Prosecuting Attorney						
Administration	31.00	1,567,672	4,337,744	0	5,905,416	5,905,416 GN
Prosecution	228.00	13,186,411	607,848	0	13,794,259	11,879,683 GN 1,665,504 SP 249,072 FG
Victim/Witness Assistance	36.00	1,970,112	371,736	0	2,341,848	1,170,972 GN 792,552 SP 378,324 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	17.25	1,006,470	180,399	0	1,186,869	1,186,869 GN
Employment and Personnel Services	26.38	1,514,236	176,996	0	1,691,232	1,691,232 GN
Classification and Pay	10.00	479,972	10,000	0	489,972	489,972 GN
Industrial Safety and Workers' Compensation	20.00	1,137,780	34,905	0	1,172,685	1,172,685 GN
Labor Relations and Training	16.00	867,612	199,573	0	1,067,185	1,067,185 GN
Department of Emergency Services						
Health Services	10.75	466,553	156,685	0	623,238	623,238 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	29.00	1,702,265	1,245,363	0	2,947,628	2,677,082 GN 270,546 SW
Site Development	59.00	3,502,099	249,703	0	3,751,802	354,944 GN 2,485,104 HW 911,754 SW
Land Use Permits	21.00	831,098	50	0	831,148	831,148 GN
Planning	30.00	1,556,012	1,278,800	0	2,834,812	2,834,812 GN
Customer Service Office	67.00	2,795,784	147,493	7,000	2,950,277	2,950,277 GN



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GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	181.00	6,981,416	26,066,338	45,000	33,092,754	20,865,491 GN 12,178,298 HW 30,156 SW 18,809 BK
Department of Design and Construction						
Administration	13.00	823,633	83,118	0	906,751	895,118 GN 11,633 SW
Project and Construction Management	211.00	7,745,270	4,737,975	0	12,483,245	5,650,202 GN 5,107,196 HW 720,000 FG 1,005,847 SW
Land Services	54.00	2,437,770	77,770	0	2,515,540	2,328,552 GN 169,584 HW 17,404 SW
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	124.00	6,244,720	12,385,040	0	18,629,760	3,652,834 GN 2,822,125 HW 1,875,885 SW 10,278,916 WF
TOTAL GENERAL GOVERNMENT	2,130.63	\$103,888,543	\$84,285,525	\$807,632	\$188,981,700	\$188,981,700

**GENERAL GOVERNMENT
SOURCE OF FUNDS**

GN General Fund	\$138,517,310
HW Highway Fund	22,762,307
SW Sewer Fund	4,948,291
BT Bus Transportation Fund	0
LC Liquor Commission Fund	4,254,028
BK Bikeway Fund	18,809
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,805,110
SV Special Events Fund	48,124
GC Golf Fund	0
WF Solid Waste Special Fund	10,440,252
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	43,812
CD Community Development Fund	624,660
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	143,582
FG Federal Grants Fund	1,868,940
SP Special Projects Fund	2,506,475
TOTAL GENERAL GOVERNMENT	\$188,981,700



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>PUBLIC SAFETY</u>						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$373,148	\$108,100	\$0	\$481,248	\$481,248 GN
Office of the Chief of Police	76.00	6,112,061	566,298	0	6,678,359	6,678,359 GN
Patrol	1,539.00	125,351,510	10,508,278	32,000	135,891,788	119,584,774 GN 16,307,014 HW
Specialized Field Operations	141.00	11,121,229	1,656,318	0	12,777,547	12,777,547 GN
Investigations	465.00	34,399,057	3,479,772	0	37,878,829	26,284,536 GN 11,594,293 HW
Support Services	357.00	18,521,576	12,594,605	202,000	31,318,181	31,318,181 GN
Administrative Services	108.00	18,244,822	9,365,123	0	27,609,945	27,609,945 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	15,624	3,270	0	18,894	18,894 GN
Administration	37.00	2,361,632	794,197	0	3,155,829	3,155,829 GN
Fire Communication Center	27.00	2,331,079	214,767	0	2,545,846	2,545,846 GN
Fire Prevention	41.00	3,630,390	367,469	0	3,997,859	3,997,859 GN
Mechanic Shop	18.00	997,628	1,374,958	15,000	2,387,586	2,387,586 GN
Training and Research	24.00	2,127,538	229,290	0	2,356,828	2,356,828 GN
Radio Shop	4.00	221,942	104,289	0	326,231	326,231 GN
Fire Operations	993.00	86,030,360	8,742,865	183,000	94,956,225	94,956,225 GN
Fireboat	19.00	1,473,921	1,503,985	0	2,977,906	2,977,906 GN
City Radio System	4.00	211,878	49,420	0	261,298	261,298 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	701,370	552,472	0	1,253,842	1,103,996 GN 27,722 SP 122,124 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	101.00	4,885,028	238,153	0	5,123,181	5,123,181 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,509,506	1,478,045	0	2,987,551	1,000,000 GN 1,326,994 HW 95,000 FG 565,557 BK
Traffic Signals and Technology	33.00	1,589,348	2,188,548	0	3,777,896	3,777,896 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	469,256	54,500	0	523,756	523,756 GN
Emergency Medical Services	297.25	21,980,560	5,574,216	1,650,000	29,204,776	29,204,776 GN
Ocean Safety	197.95	8,788,588	608,995	65,000	9,462,583	7,808,398 GN 1,069,966 HN 584,219 SP
Department of the Medical Examiner						
Investigation of Deaths	19.00	1,251,002	343,915	17,000	1,611,917	1,611,917 GN
TOTAL PUBLIC SAFETY	4,560.18	\$354,700,053	\$62,701,848	\$2,164,000	\$419,565,901	\$419,565,901

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$384,095,116
HW Highway Fund	33,006,197
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	565,557
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	1,069,966
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	217,124
SP Special Projects Fund	611,941
TOTAL PUBLIC SAFETY	\$419,565,901



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	23.75	\$1,256,266	\$1,127,482	\$0	\$2,383,748	\$1,169,865 GN 200,000 HD 1,013,883 HW
Road Maintenance	378.72	14,098,519	9,870,525	0	23,969,044	2,031,527 GN 21,714,226 HW 213,291 HB 10,000 BK
TOTAL HIGHWAYS AND STREETS	402.47	\$15,354,785	\$10,998,007	\$0	\$26,352,792	\$26,352,792

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$3,201,392
HW Highway Fund	22,728,109
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	10,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	213,291
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	200,000
CF Clean Water & Natural Lands	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	\$26,352,792



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SECTION 5. The monies described in Section 1 for fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>SANITATION</u>						
WASTE COLLECTION AND DISPOSAL: Department of Environmental Services						
Refuse Collection and Disposal	393.00	\$21,798,649	\$133,936,000	\$3,937,500	\$159,672,149	\$159,672,149 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	45.00	2,387,220	8,099,443	0	10,486,663	9,797,128 SW 689,535 WF
Environmental Quality	108.00	6,014,853	6,662,920	0	12,677,773	5,253,964 GN 7,423,809 SW
Collection System Maintenance	211.00	11,349,299	13,241,500	0	24,590,799	24,590,799 SW
Treatment and Disposal	313.00	19,389,674	59,961,635	0	79,351,309	79,183,809 SW 167,500 WF
TOTAL SANITATION	1,070.00	\$60,939,695	\$221,901,498	\$3,937,500	\$286,778,693	\$286,778,693

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$5,253,964
HW Highway Fund	0
SW Sewer Fund	120,995,545
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	160,529,184
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL SANITATION	\$286,778,693



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES: Department of Community Services						
Administration	8.00	\$495,888	\$140,462	\$0	\$636,350	\$636,350 GN
Office of Special Projects	11.00	455,220	7,913,373	0	8,368,593	2,600,354 GN 158,484 CD 5,594,188 GR 15,567 LE
Oahu Workforce Investment Board	7.00	148,464	123,929	0	272,393	263,791 FG 8,602 GN
Community Assistance	73.00	3,204,543	48,563,561	74,000	51,842,104	602,149 GN 172,236 CD 733,000 RA 3,205,000 RL 47,129,719 SE
Elderly Services	28.80	1,019,904	8,561,653	0	9,581,557	424,883 GN 3,008,772 FG 6,147,902 SP
Community Based Development	14.00	692,396	8,036,335	0	8,728,731	2,179,754 GN 508,120 CD 0 HD 0 AF
WorkHawaii	105.00	4,759,645	6,315,643	0	11,075,288	5,940,857 FG 155,951 GN 10,896,315 FG 23,022 SP
TOTAL HUMAN SERVICES	246.80	\$10,776,060	\$79,654,956	\$74,000	\$90,505,016	\$90,505,016

HUMAN SERVICES SOURCE OF FUNDS	
GN General Fund	\$6,608,043
HW Highway Fund	0
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	733,000
LE Leasehold Conversion Fund	15,567
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	5,594,188
CD Community Development Fund	938,840
RL Housing and Community Development Rehabilitation Loan Fund	3,205,000
SE Housing and Community Development, Section 8 Contract Fund	47,129,719
FG Federal Grants Fund	20,109,735
SP Special Projects Fund	6,170,924
TOTAL HUMAN SERVICES	\$90,505,016



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>CULTURE-RECREATION</u>						
COMMUNITY MUSIC: Managing Director						
Royal Hawaiian Band	41.00	\$1,898,740	\$123,540	\$40,000	\$2,062,280	\$2,062,280 GN
PARKS AND RECREATION: Department of Parks and Recreation						
Administration	31.50	1,709,784	1,646,200	0	3,355,984	3,355,984 GN
Urban Forestry Program	102.35	4,125,787	4,285,100	0	8,410,887	7,787,887 GN 610,000 HB 13,000 HN
Maintenance Support Services	81.00	3,380,593	1,937,786	0	5,318,379	5,208,379 GN 110,000 HN
Recreation Services	428.80	14,206,488	8,490,017	170,000	22,866,505	20,417,771 GN 2,242,794 HN 10,000 SP 195,940 FG
Grounds Maintenance	453.00	15,750,788	9,960,115	317,000	26,027,903	25,044,832 GN 983,071 HN
SPECIAL RECREATION FACILITIES: Department of Enterprise Services						
Administration	14.00	815,404	21,130	25,000	861,534	730,810 SV 125,724 GC 5,000 HN
Auditoriums	90.24	3,567,162	2,783,519	0	6,350,681	6,222,688 SV 127,993 GC
Honolulu Zoo	76.28	3,209,497	1,959,753	0	5,169,250	5,169,250 SV
Golf Courses	122.91	4,880,844	5,087,699	20,000	9,988,543	9,988,543 GC
TOTAL CULTURE-RECREATION	1,441.08	\$53,545,087	\$36,294,859	\$572,000	\$90,411,946	\$90,411,946



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CULTURE-RECREATION SOURCE OF FUNDS

GN General Fund	\$63,877,133
HW Highway Fund	0
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	610,000
SV Special Events Fund	12,122,748
GC Golf Fund	10,242,260
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	3,353,865
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	195,940
SP Special Projects Fund	10,000
TOTAL CULTURE-RECREATION	\$90,411,946



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>						
MASS TRANSIT: Department of Transportation Services						
Administration	8.00	\$543,577	\$47,278	\$0	\$590,855	\$590,855 HW
Transportation Planning	15.00	1,006,648	614,021	0	1,620,669	1,620,669 HW
Public Transit	24.00	119,526,282	117,171,718	0	236,698,000	207,045,072 BT 29,652,928 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	47.00	\$121,076,507	\$117,833,017	\$0	\$238,909,524	\$238,909,524

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	2,211,524
SW Sewer Fund	0
BT Bus Transportation Fund	207,045,072
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	29,652,928
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$238,909,524



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$405,784,000	\$0	\$405,784,000	\$252,706,000 GN 153,078,000 SW
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	361,000	0	361,000	361,000 GN
TOTAL DEBT SERVICE	0.00	\$0	\$406,145,000	\$0	\$406,145,000	\$406,145,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$253,067,000
HW Highway Fund	0
SW Sewer Fund	153,078,000
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$406,145,000



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$17,000	\$0	\$17,000	\$17,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	122,341,000	0	122,341,000	95,807,000 GN 11,612,000 HW 180,000 HB 6,751,000 SW 481,000 LC 397,000 HN 874,000 GC 1,304,000 SV 4,935,000 WF
FICA Tax--Employer's Share	0.00	0	27,874,000	0	27,874,000	18,349,000 GN 2,938,000 HW 80,000 HB 2,971,000 SW 212,000 LC 175,000 HN 386,000 GC 577,000 SV 2,186,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	116,088,000	0	116,088,000	89,859,000 GN 8,873,000 HW 228,000 HB 7,683,000 SW 683,000 LC 569,000 HN 1,366,000 GC 2,048,000 SV 228,000 BT 4,551,000 WF
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	16,820,000	0	16,820,000	12,500,000 GN 1,700,000 HW 750,000 SW 60,000 LC 110,000 GC 400,000 SV 1,300,000 WF
Unemployment Compensation	0.00	0	800,000	0	800,000	742,000 GN 23,000 HW 20,000 SW 5,000 GC 5,000 SV 5,000 WF



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	4,950,000	0	4,950,000	3,890,000 GN 500,000 HW 250,000 SW 10,000 LC 50,000 GC 50,000 SV 200,000 WF
Provision for Other Post-Employment Benefits	0.00	0	47,122,724	0	47,122,724	35,202,524 GN 4,945,632 HW 97,762 HB 3,256,932 SW 241,321 LC 200,568 HN 447,968 GC 680,533 SV 1,911,698 WF 115,440 BT 22,346 BK
Provision for Vacant Positions	0.00	0	24,999,632	0	24,999,632	15,791,491 GN 4,305,740 HW 58,747 SW 452,016 BT 185,056 GC 476,482 SV 3,730,100 WF
Provision for Grants, Partnerships and Security	0.00	0	1,500,000	0	1,500,000	1,500,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Provision for Risk Management	0.00	0	8,600,000	0	8,600,000	8,600,000 GN
Provision for Energy Costs	0.00	0	6,000,000	0	6,000,000	3,000,000 GN 1,500,000 SW 1,500,000 BT
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	142,153,000	0	142,153,000	84,524,000 HW 2,541,000 SW 1,306,000 HN 1,166,000 GC 4,548,000 SV 5,941,000 HD 42,127,000 WF
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	40,252,100	0	40,252,100	11,970,900 HW 210,700 HB 31,000 BK 13,297,500 SW 297,100 LC 405,900 HN 741,600 GC 1,118,500 SV 12,178,900 WF
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	142,250,577	0	142,250,577	103,273,234 GN 38,977,343 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	10,260,808	0	10,260,808	10,260,808 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	5,504,976	0	5,504,976	5,504,976 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	107,733,202	0	107,733,202	107,733,202 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	4,644,820	0	4,644,820	4,644,820 GN
Transfer to Affordable Housing Fund	0.00	0	4,644,820	0	4,644,820	4,644,820 GN
Transfer to Bikeway Fund	0.00	0	131,762	0	131,762	131,762 GN
Transfer to Housing Development Special Fund	0.00	0	5,152,200	0	5,152,200	5,152,200 GN
Transfer to Grants in Aid Fund	0.00	0	5,638,543	0	5,638,543	5,638,543 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$866,250,164	\$0	\$866,250,164	\$866,250,164

**MISCELLANEOUS
SOURCE OF FUNDS**

GN General Fund	\$552,242,380
HW Highway Fund	170,369,615
SW Sewer Fund	39,586,679
BT Bus Transportation Fund	2,295,456
LC Liquor Commission Fund	1,984,421
BK Bikeway Fund	53,346
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	796,462
SV Special Events Fund	11,207,515
GC Golf Fund	5,331,624
WF Solid Waste Special Fund	73,388,198
HN Hanauma Bay Nature Preserve Fund	3,053,468
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	5,941,000
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL MISCELLANEOUS	\$866,250,164



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SECTION 11. The sums appropriated above are totalled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$601,552,958	\$253,067,000	\$552,242,380	\$1,406,862,338
HW	Highway Fund	80,708,137	0	170,369,615	251,077,752
SW	Sewer Fund	125,943,836	153,078,000	39,586,679	318,608,515
BT	Bus Transportation Fund	207,045,072	0	2,295,456	209,340,528
LC	Liquor Commission Fund	4,254,028	0	1,984,421	6,238,449
BK	Bikeway Fund	594,366	0	53,346	647,712
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,628,401	0	796,462	4,424,863
SV	Special Events Fund	12,170,872	0	11,207,515	23,378,387
GC	Golf Fund	10,242,260	0	5,331,624	15,573,884
WF	Solid Waste Special Fund	170,969,436	0	73,388,198	244,357,634
HN	Hanauma Bay Nature Preserve Fund	4,423,831	0	3,053,468	7,477,299
RA	Rental Assistance Fund	733,000	0	0	733,000
LE	Leasehold Conversion Fund	15,567	0	0	15,567
HD	Housing Development Special Fund	200,000	0	5,941,000	6,141,000
CF	Clean Water & Natural Lands Fund	0	0	0	0
AF	Affordable Housing Fund	0	0	0	0
GR	Grants in Aid Fund	5,638,000	0	0	5,638,000
CD	Community Development Fund	1,563,500	0	0	1,563,500
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000	0	0	3,205,000
SE	Housing and Community Development, Section 8 Contract Fund	47,273,301	0	0	47,273,301
FG	Federal Grants Fund	52,044,667	0	0	52,044,667
SP	Special Projects Fund	9,299,340	0	0	9,299,340
TOTAL		\$1,341,505,572	\$406,145,000	\$866,250,164	\$2,613,900,736

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$188,981,700	\$0	\$188,981,700
Public Safety	419,565,901		419,565,901
Highways and Streets	26,352,792		26,352,792
Sanitation	286,778,693		286,778,693
Human Services	90,505,016		90,505,016
Culture-Recreation	90,411,946		90,411,946
Utilities or Other Enterprises	238,909,524		238,909,524
Total Executive Agencies	\$1,341,505,572	\$0	\$1,341,505,572
Debt Service	406,145,000		406,145,000
Miscellaneous	866,250,164	479,137,808	387,112,356
TOTAL	\$2,613,900,736	\$479,137,808	\$2,134,762,928



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SECTION 12. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (e). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (e); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Section 1 and 10, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within fourteen days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund.



A BILL FOR AN ORDINANCE

(d) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (e).

(e) All monies received pursuant to subsections (b) or (d), including appropriations or grants by the state government to the City and private grant agreements, shall be subject to Council approval and if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(f) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(g) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 12(f) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(h) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within fourteen days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the



A BILL FOR AN ORDINANCE

temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(i) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(j) No transfer of funds shall be made from any activity, including the provision for salary adjustment and accrued vacation pay activity, unless such transfer complies with the requirements set forth in Section 2-17.2(c) of the Revised Ordinances of Honolulu.

(k) Monies from the Provision for Vacant Positions activity shall only be used for: (1) the regular pay for any vacant position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. The monies shall not be used for overtime or other premium pay incurred due to a vacancy, unbudgeted personal services contracts while the vacant position is in the process of recruitment, or for accumulated vacation payments. Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers from the Provision for Vacant Positions activity to any department activity may be executed as long as the Mayor notifies the Council prior to the transfer of these funds.

In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

- a. Job Title;
- b. Date of Vacancy;
- c. Projected Date of Hire;
- d. Salary; and
- e. Identify if the position is to be filled via contract or through the civil service process.

In the event the transfer is for increases in regular or premium pay, for each transfer, the notification shall include the amount of the transfer and the specific use of the monies to be transferred.

(l) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity, for electricity or fuel costs, may be executed without Council approval, provided that a quarterly report shall be submitted to the Council.

(m) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.



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SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2014-15 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2014-15 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Any general or highway fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2014-15 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

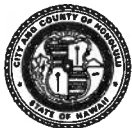
Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Within 30 days of June 30, 2015, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

(b) Transfer to federal grants fund for grant advances.

General fund monies transferred to the federal grants fund for grant advances may be appropriated and expended from the federal grants fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal Homeland Security Grant program expenditures. Reimbursements for general fund advance funding expenditures will be deposited to the federal grants fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General fund monies in the federal grants fund for grant advances shall be transferred back to the general fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2014 to June 30, 2015, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2015, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating



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Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Attached hereto and made a part hereof are Appendices A, B, C and D, Grant Details. The appropriations in Section 2, GENERAL GOVERNMENT function, Culture and the Arts activity from the General Fund shall be appropriated as detailed in Appendix A. The appropriations in Section 6, HUMAN SERVICES function, Office of Special Projects activity from the General Fund and Grant in Aid Fund shall be expended as detailed in Appendices B, C and D, respectively. The appendices shall constitute the Executive Operating Program for the Fiscal Year July 1, 2014 to June 30, 2015, adopted pursuant to charter, for the general fund and grants in aid fund amounts shown.

SECTION 16. This Ordinance takes effect on July 1, 2014.

INTRODUCED BY:

Ernest Martin (BR)

DATE OF INTRODUCTION:

February 28, 2014
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2014.

KIRK CALDWELL, Mayor
City and County of Honolulu



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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

GENERAL GOVERNMENT

EXECUTIVE

Mayor

Administration	Reduce funding for salaries for OC 1101 - Regular Pay	(\$34,284)	S	GN
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Administration	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment	(\$3,480)	CE	GN
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Administration	Reduce funding for current expenses for OC 3103 - Telephone	(\$7,098)	CE	GN
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Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State	(\$5,903)	CE	GN
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Administration	Reduce funding for current expenses for OC 2051 - Office Supplies	(\$2,867)	CE	GN
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Administration	Reduce funding for current expenses for OC 2756 -Parts & Accessories-Equipment (Computer Equipment)	(\$404)	CE	GN
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Contingency Fund	Reduce funding for current expenses for OC 3998 - Contingency-Other	(\$5,259)	CE	GN
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Managing Director

City Management	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment	(\$150,000)	S	CF
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City Management	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified	(\$119,000)	CE	CF
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City Management	Reduce funding for current expenses for OC 3212 - Travel Expense - Out of State	(\$2,430)	CE	GN
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City Management	Reduce funding for current expenses for OC 2051 - Office Supplies	(\$3,500)	CE	GN
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City Management	Reduce funding for current expenses for OC 2507 - Photography Supplies	(\$50)	CE	GN
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City Management	Reduce funding for current expenses for OC 2902 - Tools, Implements & Utensils (Small)	(\$2,875)	CE	GN
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CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

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A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
City Management	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$737) CE GN
City Management	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$1,990) CE GN
Culture and the Arts	Increase funding for current expenses for Arts grants detailed in Departmental Communication D-147 and listed in Appendix A		\$1,672,744 CE GN
Culture and the Arts	Reduce funding for current expenses for OC 2759 - Parts/Access/Equipment (Other)		(\$2,225) CE GN
Culture and the Arts	Add funding for current expenses for OC 3049 - Other Services-Not Classified. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for program development support of artists and arts organizations providing affordable housing and creative art spaces in Kakaako."		\$50,000 CE GN
Culture and the Arts	Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for the Prince Lot Hula Festival."		\$50,000 CE GN
Neighborhood Commission	Reduce funding for current expense for OC 3990 - Other Fixed Charges		(\$46,500) CE GN
Office of Housing	Reduce funding for salaries for OC 1118 - Misc. Salary Adjustment		(\$150,000) S AF
Office of Housing	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$258,500) CE AF
Department of Customer Services			
Administration	Reduce funding for salaries for OC 1125 - Personal Service Contract Positions		(\$22,452) S GN
Public Communication	Reduce funding for current expenses for OC 2401 - Educational, Recreational, and Scientific Supplies		(\$20,000) CE GN



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Public Communication	Add funding for current expenses for OC 2401 - Educational Recreational and Scientific Supplies. Add proviso: "At least \$80,000 out of current expenses shall be appropriated for a demonstration project related to the crowing rooster and feral chicken control program."		\$80,000 CE GN
Public Communication	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$500) CE GN
Public Communication	Reduce funding for current expenses for OC 3103 - Telephone		(\$500) CE GN
Public Communication	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$4,000) CE GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates		(\$92,973) CE GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3031 - Alarm Services		(\$12,210) CE GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$72) CE GN
FINANCE			
Department of Budget and Fiscal Services			
Administration	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$950) CE GN
Administration	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$5,000) CE GN
Internal Control	Reduce funding for salaries for OC 1101 - Regular Pay		(\$24,674) S GN
Fiscal/CIP Administration	Reduce funding for salaries for OC 1101 - Regular Pay		(\$34,608) S GN
Accounting and Fiscal Services	Reduce funding for salaries for OC 1125 - Personal Svcs - Contract Positions		(\$64,920) S GN
Accounting and Fiscal Services	Reduce funding for current expenses for OC 3262 - Printing and Binding		(\$590) CE GN
Accounting and Fiscal Services	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$600) CE GN



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Purchasing and General Services	Reduce funding for salaries for OC 1101 - Regular Pay		(\$42,479)	S	GN
Purchasing and General Services	Reduce funding for current expenses for OC 3049 - Other Service-Not Classified		(\$86,700)	CE	AF
Purchasing and General Services	Reduce funding for current expenses for OC 3751 - Fees for Membership & Registration		(\$2,120)	CE	GN
Real Property	Reduce funding for current expenses OC 3212 - Travel Expense-Out of State		(\$13,000)	CE	GN
Real Property	Reduce funding for current expenses for OC 2354 - Meals-Dinner		(\$950)	CE	GN
Real Property	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$850)	CE	GN
Real Property	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$650)	CE	GN
DATA PROCESSING					
Department of Information Technology					
ERP-CSR	Reduce funding for salaries for OC 1125 - Personal Svcs - Contract Positions		(\$48,216)	S	GN
LAW					
Department of the Corporation Counsel					
Legal Services	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$294,000)	S	CF
Legal Services	Reduce funding for current expenses for OC 2331 - Computer Supplies		(\$1,500)	CE	GN
Legal Services	Reduce funding for current expenses for OC 3262 - Printing and Binding		(\$1,000)	CE	GN
Legal Services	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$500)	CE	GN
Ethics Commission	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$4,000)	CE	GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Department of the Prosecuting Attorney					
Administration	Increase positions and funding for salaries for OC 1125 - Personal Svcs-Contract Positions	1.50	\$105,288	S	GN
Administration	Increase funding for current expenses for OC 2331 - Computer Supplies		\$64,083	CE	GN
Administration	Increase funding for current expenses for OC 3049 - Other Services - Not Classified		\$762,000	CE	GN
Administration	Increase funding for current expenses		\$16,200	CE	GN
Administration	Reduce funding for current expenses for OC 2352 - Meals - Breakfast		(\$6)	CE	GN
Administration	Reduce funding for current expenses for OC 2353 - Meals - Lunch		(\$8)	CE	GN
Prosecution	Increase funding for salaries for OC 1101 - Regular Pay. Add proviso: "At least \$78,996 of salaries shall be appropriated for staffing of Computer Fraud Investigations investigator."		\$78,996	S	GN
Victim/Witness Assistance	Increase funding for salaries for the Justice Reinvestment Initiative		\$333,690	S	GN
PERSONNEL ADMINISTRATION Department of Human Resources					
Administration	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$1,000)	CE	GN
Administration	Reduce funding for current expenses for OC 2331 - Computer Supplies		(\$1,162)	CE	GN
Administration	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$8)	CE	GN
Administration	Reduce funding for current expenses for OC 3103 - Telephone		(\$864)	CE	GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense Out-of-State		(\$1,650)	CE	GN
Administration	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$652)	CE	GN



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Employment & Personnel Services	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$1,080) CE GN
Employment & Personnel Services	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$985) CE GN
Classification and Pay	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$280) CE GN
Classification and Pay	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$120) CE GN
Industrial Safety and Workers' Compensation	Reduce funding for current expenses for OC 3103 - Telephone		(\$330) CE GN
PLANNING AND ZONING			
Department of Planning and Permitting			
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$25,000) CE GN
Administration	Reduce funding for current expenses for OC 1501 - Service, Merit or Employee Suggestion Program Award		(\$500) CE GN
Administration	Reduce funding for current expenses for OC 2354 - Meals-Dinner		(\$625) CE GN
Administration	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$2,000) CE GN
Site Development	Reduce funding for current expenses for OC 2354 - Meals-Dinner		(\$525) CE HW
Site Development	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$500) CE HW
Site Development	Reduce funding for current expenses for OC 3822 - Parking Fees		(\$27) CE HW
Planning	Reduce funding for salaries for OC 1118 - Misc. Salary Adjustment		(\$62,424) S GN
Planning	Increase funding for current expenses. Add proviso: "A minimum of \$400,000 out of current expenses shall be appropriated to provide a matching grant for the North Shore Beach Management Plan."		\$400,000 CE GN
Planning	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$295,000) CE GN



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Planning	Increase funding for current expenses OC 3004 - Consultant Services. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for planning and design of a Waianae Special Area Plan pursuant to recommendations in the Waianae Sustainable Communities Plan."		\$100,000	CE	GN
Customer Service Office	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$55,536)	S	GN
Customer Service Office	Reduce funding for equipment for OC 4351- Office Equipment, Fixtures & Furnishings		(\$7,000)	E	GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE					
Department of Facility Maintenance					
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 2201 - Cleaning and Toilet Supplies		(\$32,541)	CE	GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent		(\$50)	CE	HW
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3031 - Alarm Services		(\$96)	CE	HW
Department of Design and Construction					
Project and Construction Management	Reduce funding for current expenses for OC 3821 - Auto Allowances - Other (Non-Taxable)		(\$14,280)	CE	GN
Project and Construction Management	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$1,435,000)	CE	GN
Project and Construction Management	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$80,000)	CE	HW
Project and Construction Management	Reduce funding for current expenses for OC 3821- Auto Allowance- Other (Non-Taxable)		(\$12,280) (\$10,850)	CE CE	GN SW
Land Services	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$475)	CE	GN
Land Services	Reduce funding for current expenses for OC 3252-Advertising and Publication of Notices		(\$5,150)	CE	GN
Land Services	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$2,550)	CE	GN



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Land Services	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$6,500) CE GN
PUBLIC SAFETY POLICE PROTECTION Police Department			
Investigations	Increase funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies. Add proviso: "At least \$10,000 out of current expenses shall be appropriated to acquire licenses for LexisNexis database access."		\$10,000 CE GN
EMERGENCY MANAGEMENT Department of Emergency Management			
Emergency Management Coordination	Increase funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for a grant-in-aid relating to disaster preparedness planning and purchase of necessary supplies and equipment in Ko'olaupia communities."		\$50,000 CE GN
Emergency Management Coordination	Increase funding for current expenses. Add proviso "At least \$50,000 out of current expenses shall be appropriated for a grant-in-aid relating to disaster preparedness planning and purchase of necessary supplies and equipment in North Shore communities."		\$50,000 CE GN
Emergency Management Coordination	Increase funding for current expenses. Add proviso "A minimum of \$50,000 out of current expenses shall be appropriated for a grant-in-aid relating to disaster preparedness planning and purchase of necessary supplies and equipment in Leeward communities."		\$50,000 CE GN
Emergency Management Coordination	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$1,000) CE GN
Emergency Management Coordination	Reduce funding for current expenses for OC 2505 - Maps and Signs		(\$132) CE GN
Emergency Management Coordination	Reduce funding for current expenses for OC 3103 - Telephone		(\$1,000) CE GN



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POS.

AMOUNT

Emergency Management Coordination	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration	(\$1,000)	CE	GN
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PROTECTIVE INSPECTION

Department of Planning and Permitting

Building	Reduce funding for current expenses for OC 3821 - Auto Allowance - Other (Non-Taxable)	(\$89,956)	CE	GN
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TRAFFIC CONTROL

Department of Transportation Services

Traffic Engineering	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay	(\$14,800)	S	HW
		(\$2,600)	S	BK

Traffic Engineering	Reduce funding for current expenses for OC 2356 - Other Food	(\$150)	CE	HW
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Traffic Signals and Technology	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions	(\$102,000)	S	HW
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Traffic Signals and Technology	Reduce funding for current expenses for OC 3009 - Other Contractual Services	(\$90,000)	CE	HW
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Traffic Signals and Technology	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment	(\$4,750)	CE	HW
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HIGHWAYS AND STREETS

HIGHWAYS, STREETS AND ROADWAYS

Department of Facility Maintenance

Administration	Reduce funding for current expenses for OC 2517 - Supplies Not Classified	(\$1,000)	CE	HW
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Administration	Reduce funding for current expenses for OC 3102 - Postage	(\$480)	CE	HW
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Road Maintenance	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration	(\$4,750)	CE	GN
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Road Maintenance	Increase funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for mangrove removal from Oneawa Canal."	\$150,000	CE	GN
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AMENDMENT

POS.

AMOUNT

SANITATION

WASTE COLLECTION AND DISPOSAL
Department of Environmental Services

Refuse Collection and Disposal	Reduce funding for current expenses for OC 1501 - Service, Merit or Employee Suggestion Program Award		(\$500)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$1,400)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 2331 - Computer Supplies		(\$2,900)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$9,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3015 - Attorney Fees		(\$100,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3034 - Guard & Security Services		(\$30,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$5,000,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3103 - Telephone		(\$2,800)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3262 - Printing and Binding		(\$20,300)	CE	WF
Refuse Collection and Disposal	Reduce funding for equipment for OC 4311 - Trucks. Add proviso "No funds for equipment shall be expended for the acquisition of front-end loader trucks."		(\$6,187,500)	E	WF

SEWAGE COLLECTION AND DISPOSAL
Department of Environmental Services

Administration	Reduce funding for current expenses for OC 3103 - Telephone		(\$14,200)	CE	SW
Environmental Quality	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$500)	CE	SW
Environmental Quality	Reduce funding for current expenses for OC 3212 - Travel Expense-Out of State		(\$1,500)	CE	GN
Environmental Quality	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$10,000)	CE	SW



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Environmental Quality	Reduce funding for current expense for OC 2401 - Educational, Recreational and Scientific Supplies		(\$14,000) CE GN
Collection System Maintenance	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$12,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 2505 - Maps and Signs		(\$600) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$20,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$1,200) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 2153 - Other Nursery, Botanical & Horticultural Supplies		(\$17,500) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 2201 - Cleaning and Toilet Supplies		(\$33,000) CE WF
Treatment and Disposal	Reduce funding for current expenses for OC 3102 - Postage		(\$4,625) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 3103 - Telephone		(\$2,500) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 3212 - Travel Expenses- Out of State		(\$11,500) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$6,225) CE SW
HUMAN SERVICES			
HUMAN SERVICES			
Department of Community Services			
Administration	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$150) CE GN
Administration	Reduce funding for current expenses for OC 3202-Transportation of Things (Services)		(\$3,000) CE GN
Office of Special Projects	Increase funding for current expenses for grants listed in Appendix B to supplement the total funding requests in Resolution 13-173		\$1,739,435 CE GN



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Office of Special Projects	Increase funding for current expenses for grants listed in Appendix C		\$50,000 CE GN
Office of Special Projects	Increase funding for current expenses for grants listed in Appendix C		\$124,075 CE GN
Office of Special Projects	Reduce funding for current expenses for OC 2356 - Other Food		(\$200) CE GN
Office of Special Projects	Reduce funding for current expenses for OC 3009 - Other Contractual Services		(\$1,172) CE GN
Office of Special Projects	Add funding for current expenses for OC 3049 - Other Services-Not Classified. Add proviso: "At least \$15,000 out of current expenses shall be appropriated for the Honolulu County Committee on Status of Women to promote equality for women and girls in the City through advocacy, education, collaboration and program development initiatives."		\$15,000 CE GN
Office of Special Projects	Increase funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated for various grants to private organizations and/or private non-profits to provide community services and programs to address concerns raised by the Downtown Neighborhood Board #13 and other area-specific organizations about sanitation and public health/safety conditions in Downtown-Chinatown."		\$500,000 CE GN
Community Assistance	Reduce funding for salaries for OC 1101 - Regular Pay		(\$74,139) S GN
Community Assistance	Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		(\$40,000) CE SE
Community Assistance	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$400) CE GN
Community Assistance	Reduce funding for current expenses for OC 3008 - Other Non-Professional Services		(\$350) CE GN
Community Assistance	Reduce funding for current expenses for OC 3103 - Telephone		(\$242) CE GN
Community Assistance	Reduce funding for current expenses for OC 3802 - Down payment loan-housing		(\$200,000) CE GN



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Community Based Development	Reduce funding for salaries for OC 1118- Misc Salary Adjustment		(\$299,400)	S	AF
Community Based Development	Reduce funding for salaries for OC 1119 - Sal Adj to Source of Funds		(\$47,400)	S	AF
Community Based Development	Reduce current expense for OC 3049 - Other Services - Not Classified		(\$1,000,000)	CE	GN
Community Based Development	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$250,000)	CE	HD
Community Based Development	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$230,000)	CE	AF
Community Based Development	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$3,960)	CE	GN
Community Based Development	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$800)	CE	GN
Community Based Development	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$200)	CE	GN
WorkHawaii	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$100,000)	S	GN
CULTURE-RECREATION					
PARKS AND RECREATION					
Department of Parks and Recreation					
Administration	Reduce funding for salaries for OC 1125 - Personal Svcs Contract Positions		(\$85,464)	S	GN
Administration	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$100,000)	CE	GN



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Administration	Increase funding for current expenses for the Leeward Coast Community Benefits Program. Add proviso: "A total of at least \$1,500,000 out of current expenses shall be appropriated as follows: 1) at least \$500,000 shall be appropriated for the provision of services, programs and other park-related activities to address concerns raised by the Nanakuli-Mali Neighborhood Board No. 36; 2) At least \$500,000 shall be appropriated for the provision of services, programs and other park-related activities to address concerns raised by the Waianae Coast Neighborhood Board No. 24; 3) At least \$500,000 shall be appropriated for the provision of services, programs and other parks-related activities to address concerns raised by the Makakilo/Kapolei/Honokai Hale Neighborhood Board No. 34. Funds may be expended as a grant-in-aid to qualified Community Based Organizations and private non-profits if the department deems it necessary to address the concerns raised by the aforementioned Neighborhood Boards."		\$1,500,000 CE GN
Urban Forestry Program	Reduce funding for current expenses for OC 3043 - Tree Trimming and Pruning Svcs.		(\$73,577) CE GN
Urban Forestry Program	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$1,000) CE GN
Urban Forestry Program	Reduce funding for current expenses for OC 3049 Other Services - Not Classified		(\$53,000) CE GN
Maintenance Support Services	Reduce funding for equipment for OC 4401- Construction & Repair Equipment		(\$40,000) E GN (\$150,000) E HN
Recreation Services	Reduce funding for salaries for OC 1125- Personal Svcs - Contract Positions		(\$420,236) S GN (\$3,516) S HN
Grounds Maintenance	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$116,894) S GN
Grounds Maintenance	Reduce funding for salaries for OC 1118 - Misc. Salary Adjustment		(\$150,000) S GN
Grounds Maintenance	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$167,000) CE GN (\$13,000) CE HN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Grounds Maintenance	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$4,358) CE GN
Grounds Maintenance	Reduce funding for current expenses for OC 3898 - Refuse Recycle Surcharge		(\$10,000) CE GN
Grounds Maintenance	Add funding for current expenses for OC 3668 - Equipment Rentals. Add proviso: "At least \$25,000 of current expenses shall be appropriated for the provision of portable toilets for Patsy T. Mink Central Oahu Regional Park."		\$25,000 CE GN
SPECIAL RECREATION FACILITIES			
Department of Enterprise Services			
Administration	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$500) CE SV
Administration	Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$1,500) CE SV
Auditoriums	Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$3,000) CE SV
Auditoriums	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$100) CE SV
Honolulu Zoo	Reduce funding for current expenses for OC 2352 - Meals-Breakfast		(\$200) CE SV
Honolulu Zoo	Reduce funding for current expenses for OC 2501 - Ammunition		(\$100) CE SV
Honolulu Zoo	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$4,250) CE SV
Honolulu Zoo	Reduce funding for equipment for OC 4312- Other Motor Vehicles		(\$100,000) E SV
UTILITIES OR OTHER ENTERPRISES			
MASS TRANSIT			
Department of Transportation Services			
Administration	Reduce funding for current expenses for OC 2354 - Meals-Dinner		(\$75) CE HW
Administration	Reduce funding for current expenses for OC 2356 - Other Food		(\$200) CE HW



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Administration	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$200) CE HW
Administration	Reduce funding for current expenses for OC 3666 - Rentals-Computer Software		(\$15,000) CE HW
Administration	Reduce funding for current expenses for OC 3670 - Other Rentals		(\$500) CE HW
Public Transit	Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$119,000) CE BT
Public Transit	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$3,000) CE BT
Public Transit	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$28,000) CE BT
Public Transit	Reduce funding for current expenses for OC 3009 - Other Contractual Services		(\$200,000) CE BT
Public Transit	Reduce funding for current expenses for OC 3262 - Printing and Binding		(\$232,250) CE BT
Public Transit	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$100) CE BT
MISCELLANEOUS			
OTHER MISCELLANEOUS			
Provision for Vacant Positions	Reduce funding for current expenses for vacant positions		(\$200,000) CE GN
Provision for Risk Management	Reduce funding for current expenses for risk management		(\$1,065,500) CE GN

SECTION 12. GENERAL PROVISOS

Add new subsection (c) as follows:

"(c) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Section 1 and 10, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within fourteen days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund."

Re-letter subsequent subsections and all references as appropriate.



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Delete existing subsection (j) and re-letter subsequent subsections as appropriate.

Add new subsection (k) as follows:

(k) Monies from the Provision for Vacant Positions activity shall only be used for: (1) the regular pay for any vacant position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. The monies shall not be used for overtime or other premium pay incurred due to a vacancy, unbudgeted personal services contracts while the vacant position is in the process of recruitment, or for accumulated vacation payments. Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers from the Provision for Vacant Positions activity to any department activity may be executed as long as the Mayor notifies the Council prior to the transfer of these funds.

In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

- a. Job Title;
- b. Date of Vacancy;
- c. Projected Date of Hire;
- d. Salary; and
- e. Identify if the position is to be filled via contract or through the civil service process.

In the event the transfer is for increases in regular or premium pay, for each transfer, the notification shall include the amount of the transfer and the specific use of the monies to be transferred.

Re-letter subsequent subsections and all references as appropriate.



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AMENDMENT

POS.

AMOUNT

SECTION 14.

Amend Section 14 to read:

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2014 to June 30, 2015, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2015, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, [or] Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15.

Add a new Section 15 to read:

SECTION 15. Attached hereto and made a part hereof are Appendices A, B, C and D, Grant Details. The appropriations in Section 2, GENERAL GOVERNMENT function, Culture and the Arts activity from the General Fund shall be appropriated as detailed in Appendix A. The appropriations in Section 6, HUMAN SERVICES function, Office of Special Projects activity from the General Fund and Grant in Aid Fund shall be expended as detailed in Appendices B, C and D, respectively. The appendices shall constitute the Executive Operating Program for the Fiscal Year July 1, 2014 to June 30, 2015, adopted pursuant to charter, for the general fund and grants in aid fund amounts shown.

Re-number subsequent Sections as appropriate.



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APPENDIX A: GRANT DETAILS GENERAL FUND: CULTURE AND THE ARTS

Of the appropriation in SECTION 2. General Government function, Culture and the Arts activity, the amount below represents grants and shall be appropriated as follows:

<u>ORGANIZATION</u>	<u>TOTAL AMOUNT</u>
BERNICE PAUAHI BISHOP MUSEUM	\$100,000.00
THE ESTRIA FOUNDATION	\$85,000.00
HAWAII ACADEMY OF PERFORMING ARTS (HAPA)	\$30,000.00
HAWAII ALLIANCE FOR ARTS EDUCATION DBA HAWAII ARTS ALLIANCE- POW WOW HAWAII	\$75,000.00
HAWAII ALLIANCE FOR ARTS EDUCATION DBA HAWAII ARTS ALLIANCE- HONOLULU STEAM	\$50,000.00
HAWAII OPERA THEATRE	\$125,000.00
HAWAII THEATRE CENTER	\$96,000.00
HAWAII WOMEN IN FILMMAKING (HWF)	\$147,041.00
HAWAII YOUTH SYMPHONY ASSOCIATION	\$130,000.00
MANA MAOLI	\$164,418.00
MANOA HERITAGE CENTER	\$100,000.00
MOANALUA GARDENS FOUNDATION, INC.	\$153,000.00
PACIFIC & ASIAN AFFAIRS COUNCIL	\$192,284.28
PAI FOUNDATION	\$75,000.00
WORKNET, INC.	<u>\$150,000.00</u>
TOTAL GENERAL FUND:	\$1,672,743.28



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APPENDIX B: GRANT DETAILS
GENERAL FUND: OFFICE OF SPECIAL PROJECTS
FUNDING TO SUPPLEMENT FY14 FUNDING RECOMMENDATIONS MADE IN RESOLUTION 13-173

Of the appropriation in SECTION 6. Human Services function, Office of Special Projects activity, the amount below represents grants and shall be appropriated as follows:

<u>ORGANIZATION</u>	<u>TOTAL AMOUNT</u>
ADULT FRIENDS FOR YOUTH	\$87,500.00
AFTER-SCHOOL ALL-STAR HAWAII	\$17,500.00
THE ALCOHOLIC REHABILITATION SERVICES OF HAWAII, INC., DBA HINA MAUKA	\$62,500.00
ALOHA MEDICAL MISSION	\$23,989.45
ALU LIKE, INC.	\$7,500.00
AMERICAN NATIONAL RED CROSS	\$12,500.00
BERNICE PAUHI BISHOP MUSEUM	\$16,617.55
BOYS & GIRLS CLUB OF HAWAII	\$25,000.00
CHILD AND FAMILY SERVICE	\$12,500.00
THE CHILDREN'S ALLIANCE OF HAWAII, INC.	\$19,980.00
COALITION FOR A DRUG-FREE HAWAII	\$18,750.00
DOMESTIC VIOLENCE ACTION CENTER	\$32,078.75
FRIENDS OF HAWAII ROBOTICS	\$6,250.00
GIRL SCOUTS OF HAWAII	\$31,250.00
HALE KIPA, INC.	\$15,000.00
HAWAII AGRICULTURAL FOUNDATION	\$30,005.97
HAWAII FOREST INSTITUTE	\$18,750.00
HAWAII HOMEOWNERSHIP CENTER	\$101,057.49
HAWAII LITERACY, INC.	\$22,270.00
HAWAII MEALS ON WHEELS, INC.	\$91,023.75
HAWAII PUBLIC TELEVISION FOUNDATION	\$30,375.00
HAWAII THEATRE CENTER	\$37,500.00
HAWAII YOUTH SYMPHONY ASSOCIATION	\$32,875.00



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<u>ORGANIZATION</u>	<u>TOTAL AMOUNT</u>
HELPING HANDS HAWAII	\$32,771.75
HIIPAKA, LLC	\$32,965.99
HONOLULU COMMUNITY ACTION PROGRAM, INC.	\$40,135.17
HONOLULU COMMUNITY ACTION PROGRAM, INC.	\$49,999.98
HONOLULU THEATRE FOR YOUTH	\$10,000.00
JAPANESE CULTURAL CENTER OF HAWAII	\$13,947.50
KAPIOLANI MEDICAL CENTER FOR WOMEN & CHILDREN	\$29,281.92
KOKUA KALIHI VALLEY COMPREHENSIVE FAMILY SERVICES	\$32,587.50
KUALOA-HEEIA ECUNOMICAL YOUTH PROJECT	\$28,601.04
MALAMA MAUNALUA	\$35,218.75
PACIFIC ISLANDS FISHERIES GROUP	\$18,272.50
PALI MOMI MEDICAL CENTER	\$37,500.00
PROJECT VISION HAWAII	\$22,100.00
READ ALOUD AMERICA	\$49,014.81
SEAGULL SCHOOLS, INC.	\$23,750.00
SPECIAL OLYMPICS HAWAII	\$24,020.00
ST. FRANCIS HEALTHCARE FOUNDATION OF HAWAII	\$31,250.00
SUSANNAH WESLEY COMMUNITY CENTER	\$55,351.00
SUTTER HEALTH PACIFIC DBA KAHU MOHALA	\$25,000.00
VOLUNTEER LEGAL SERVICES HAWAII	\$38,098.39
WAHIAWA CENTER FOR COMMUNITY HEALTH	\$31,250.00
WAIANAE DISTRICT COMPREHENSIVE HEALTH AND HOSPITAL BOARD INCORPORATED	\$29,295.75
WAIANAE DISTRICT COMPREHENSIVE HEALTH AND HOSPITAL BOARD INC.	\$22,640.99
WAIKIKI COMMUNITY CENTER	\$18,750.00
WAIKIKI HEALTH CENTER	\$75,000.00
WINNERS AT WORK, INC	\$17,035.55



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<u>ORGANIZATION</u>	<u>TOTAL AMOUNT</u>
WOMEN IN NEED WIN	\$38,698.14
YMCA OF HONOLULU	\$105,375.00
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF OAHU (YWCA)	<u>\$18,750.00</u>
TOTAL GENERAL FUND:	\$1,739,434.69



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APPENDIX C: GRANT DETAILS GENERAL FUND: OFFICE OF SPECIAL PROJECTS

Of the appropriation in SECTION 6. Human Services function, Office of Special Projects activity, the amount below represents grants and shall be appropriated as follows:

<u>ORGANIZATION</u>	<u>TOTAL AMOUNT</u>
ASSISTIVE TECHNOLOGY RESOURCE CENTERS OF HAWAII (ATRC)	\$124,075.00
CRIME STOPPERS HONOLULU, INC.	<u>\$50,000.00</u>
TOTAL GENERAL FUND:	\$174,075.00



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APPENDIX D: GRANT DETAILS
GRANT IN AID FUND: OFFICE OF SPECIAL PROJECTS

Of the appropriation in SECTION 6. Human Services function, Office of Special Projects activity, the amount below represents grants and shall be appropriated as follows:

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
AFTER-SCHOOL ALL-STARS HAWAII	\$42,836.00	4	\$150,000.00
	\$53,582.00	5	
	\$53,582.00	6	
AGRICULTURAL LEADERSHIP FOUNDATION OF HAWAII	\$6,000.00	1	\$36,000.00
	\$6,000.00	2	
	\$6,000.00	3	
	\$3,000.00	4	
	\$3,000.00	5	
	\$6,000.00	8	
	\$6,000.00	9	
THE ALCOHOLIC REHABILITATION SERVICES OF HAWAII, INC., DBA HINA MAUKA	\$197,500.00	3	\$197,500.00
ALOHA MEDICAL MISSION	\$94,992.52	6	\$94,992.52
AMERICAN NATIONAL RED CROSS	\$8,333.33	1	\$75,000.00
	\$8,333.33	2	
	\$8,333.33	3	
	\$8,333.33	4	
	\$8,333.33	5	
	\$8,333.33	6	
	\$8,333.34	7	
	\$8,333.34	8	
	\$8,333.34	9	
BEST BUDDIES INTERNATIONAL	\$10,500.00	1	\$62,500.00
	\$10,400.00	2	
	\$10,400.00	3	
	\$10,400.00	5	
	\$10,400.00	6	
	\$10,400.00	8	
BIG BROTHERS BIG SISTERS HAWAII, INC.	\$21,769.54	1	\$195,925.89
	\$21,769.54	2	
	\$21,769.54	3	
	\$21,769.54	4	
	\$21,769.54	5	
	\$21,769.54	6	
	\$21,769.55	7	
	\$21,769.55	8	
	\$21,769.55	9	
THE CHILDREN'S ALLIANCE OF HAWAII, INC.	\$34,455.00	3	\$103,365.00
	\$34,455.00	7	
	\$34,455.00	8	



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<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
EASTER SEALS HAWAII	\$20,866.66	1	\$187,800.00
	\$20,866.66	2	
	\$20,866.66	3	
	\$20,866.67	4	
	\$20,866.67	5	
	\$20,866.67	6	
	\$20,866.67	7	
	\$20,866.67	8	
	\$20,866.67	9	
FAMILY PROMISE OF HAWAII	\$18,000.00	3	\$75,000.00
	\$57,000.00	6	
HALE KIPA, INC.	\$2,500.00	1	\$50,000.00
	\$2,500.00	2	
	\$2,500.00	3	
	\$30,000.00	4	
	\$2,500.00	5	
	\$2,500.00	6	
	\$2,500.00	7	
	\$2,500.00	8	
	\$2,500.00	9	
HAWAII LITERACY, INC.	\$114,833.00	7	\$114,833.00
HAWAII MEALS ON WHEELS, INC.	\$15,518.83	2	\$537,712.50
	\$76,375.06	3	
	\$96,356.31	4	
	\$176,175.06	5	
	\$73,137.06	6	
	\$15,275.06	7	
	\$58,612.56	8	
	\$26,262.56	9	
IHS, THE INSTITUTE FOR HUMAN SERVICES, INC.	\$250,000.00	2	\$250,000.00
KALIHI PALAMA HEALTH CENTER	\$50,000.00	5	\$300,000.00
	\$50,000.00	6	
	\$150,000.00	7	
	\$50,000.00	8	
KUAKINI GERIATRIC CARE, INC.	\$3,333.33	1	\$30,000.00
	\$3,333.33	2	
	\$3,333.33	3	
	\$3,333.33	4	
	\$3,333.33	5	
	\$3,333.33	6	
	\$3,333.33	7	
	\$3,333.33	8	
	\$3,333.36	9	
KUPU	\$33,881.00	6	\$135,524.00
	\$101,643.00	7	



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<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
LANAKILA PACIFIC, DBA LANAKILA MEALS ON WHEELS	\$36,231.55	1	\$326,084.00
	\$36,231.55	2	
	\$36,231.55	3	
	\$36,231.55	4	
	\$36,231.56	5	
	\$36,231.56	6	
	\$36,231.56	7	
	\$36,231.56	8	
	\$36,231.56	9	
LEGAL AID SOCIETY OF HAWAII- HOMELESS & DISABLED	\$15,400.00	1	\$110,000.00
	\$14,960.00	2	
	\$12,100.00	3	
	\$8,800.00	4	
	\$8,800.00	5	
	\$12,100.00	6	
	\$12,100.00	7	
	\$12,100.00	8	
	\$13,640.00	9	
MOILIILI COMMUNITY CENTER (MCC)	\$31,041.45	4	\$68,981.00
	\$31,041.45	5	
	\$6,898.10	6	
PROJECT VISION HAWAII	\$26,500.00	1	\$85,900.00
	\$4,182.00	2	
	\$2,045.00	3	
	\$10,226.00	4	
	\$14,316.00	5	
	\$16,361.00	6	
	\$8,180.00	7	
	\$2,045.00	8	
	\$2,045.00	9	
REHABILITATION HOSPITAL OF THE PACIFIC	\$25,000.00	1	\$500,000.00
	\$50,000.00	2	
	\$70,000.00	3	
	\$80,000.00	4	
	\$40,000.00	5	
	\$80,000.00	6	
	\$40,000.00	7	
	\$50,000.00	8	
	\$65,000.00	9	
THE SALVATION ARMY	\$16,666.66	1	\$150,000.00
	\$16,666.66	2	
	\$16,666.66	3	
	\$16,666.67	4	
	\$16,666.67	5	
	\$16,666.67	6	
	\$16,666.67	7	
	\$16,666.67	8	
	\$16,666.67	9	



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<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
SPECIAL OLYMPICS HAWAII	\$26,559.00	1	\$150,052.72
	\$7,652.77	2	
	\$23,558.30	3	
	\$12,754.50	4	
	\$18,456.50	5	
	\$16,055.65	6	
	\$14,255.00	7	
	\$13,805.00	8	
	\$16,956.00	9	
ST. FRANCIS HEALTHCARE FOUNDATION OF HAWAII	\$225,000.00	1	\$225,000.00
SUTTER HEALTH PACIFIC DBA KAHI MOHALA	\$21,000.00	1	\$70,000.00
	\$10,500.00	2	
	\$7,000.00	3	
	\$1,400.00	4	
	\$2,100.00	5	
	\$3,500.00	6	
	\$3,500.00	7	
	\$10,500.00	8	
	\$10,500.00	9	
UNITED STATES VETERANS INITIATIVE	\$78,750.00	1	\$78,750.00
WAHIAWA GENERAL HOSPITAL	\$400,000.00	2	\$400,000.00
WAIANAE DISTRICT COMPREHENSIVE HEALTH AND HOSPITAL BOARD, INC. - HEALTH ACADEMY	\$53,398.00	1	\$53,398.00
WAIKIKI COMMUNITY CENTER	\$75,000.00	4	\$75,000.00
WINNERS AT WORK, INC	\$55,518.00	7	\$55,518.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF HONOLULU- KALIHI	\$100,000.00	6	<u>\$350,000.00</u>
	\$100,000.00	7	
	\$75,000.00	8	
	<u>\$75,000.00</u>	9	
TOTAL GRANT IN AID FUND:	\$5,294,836.63		\$5,294,836.63

TOTAL DISTRICT 1	\$597,808.07
TOTAL DISTRICT 2	\$878,914.67
TOTAL DISTRICT 3	\$567,134.43
TOTAL DISTRICT 4	\$498,615.35
TOTAL DISTRICT 5	\$517,572.11
TOTAL DISTRICT 6	\$717,608.43
TOTAL DISTRICT 7	\$759,460.18
TOTAL DISTRICT 8	\$432,618.68
TOTAL DISTRICT 9	\$325,104.71

- END OF BILL -